

Exhibit F

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

NEPHROLOGY ASSOC PC PEN PLAN 1-CM135-3

85 VERDUN AVENUE
NEW ROCHELLE NY 10804

STARTING EQUITY FOR CURRENT YEAR	12,008,013.66CR	
CAPITAL ADDITIONS	2,620,000.00CR	
CAPITAL WITHDRAWALS	180,000.00-	
REALIZED P/L FOR CURRENT YEAR	994,848.60CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	16,297.00CR	
CURRENT CASH BALANCE	.26CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	15,459,159.00	NET LONG
TOTAL EQUITY	15,459,159.26CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.69 %	

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

11/13/08

CHECK WIRE

430,000.00

CLIENT'S ACCOUNT NUMBER

1-CM135-3

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

11/12/08

CHECK WIRE

500,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
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1-CM135-3



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885 Third Avenue
New York, NY 10022
212 230-2424
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800 334-1343
Fax 212 838-4061

8/12/08

CHECK WIRE

190,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3



WE HAVE THIS DAY **CREDITED YOUR**
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885 Third Avenue
New York, NY 10022
212 230-2424
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800 334-1343
Fax 212 838-4061

10/27/08

CHECK

20,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
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CHECK WIRE

130,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3

885 Third Avenue
New York, NY 10022
212 230-2424
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8/15/08



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
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CHECK WIRE

500,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3

885 Third Avenue
New York, NY 10022
212 230-2424
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800 334-1343
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8/11/08

Pg. 5 of 8



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

CHECK WIRE

500,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3

885 Third Avenue
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212 230-2424
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8/06/08

Exhibit 1



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

CHECK

70,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

CHECK WIRE

410,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

CHECK

30,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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CHECK

30,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3

4/07/08

885 Third Avenue
New York, NY 10022
212 230-2424
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800 334-1343
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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CHECK

30,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3

2/28/08

08-01789-cgm Doc 1334-8 Filed 01/07/10
Pg 7 of 8



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
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CHECK WIRE

30,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
NEW ROCHELLE NY 10804

1-CM135-3

2/22/08

885 Third Avenue
New York, NY 10022
212 230-2424
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Fax 212 838-4061



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

2/21/08

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

NEPHROLOGY ASSOC PC PEN PLAN
85 VERDUN AVENUE
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1-CM135-3



BERNARD L. MADOFF
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New York ☐ London

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ACCOUNT WITH THE FOLLOWING:

885 Third Avenue
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2/21/08

CHECK WIRE

100,000.00

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